



Daily News Summary

Stock Bangladesh Limited

Date: 26th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
OAL

Today's Index Mover
SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 26 JUN 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4380.22

-1.24

-0.03 %



DS30 INDEX

1714.75

0.37

0.02%

TRADE STATUS

+134

-158

=30

75084

86.3019

2657.54

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	75,084
Volume	86,301,909
Turnover	2,657.54 million

INDEX INFORMATION

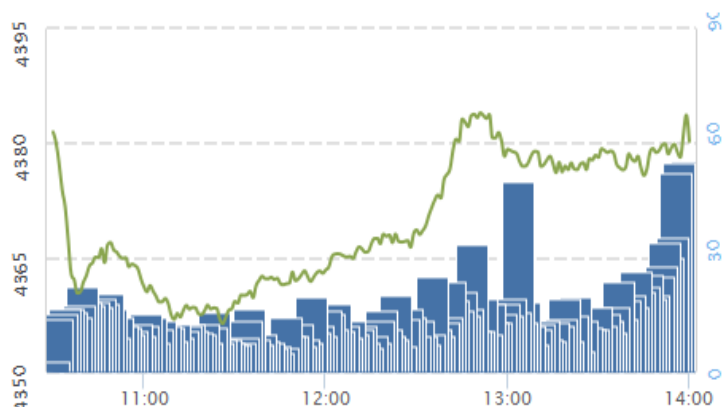
Index Name	Change Point
DS30	0.37
DSEX	-1.23

Trade Status

+81 - 193 = 46

INDEX

DSEX DSE30 DSI



Market News

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.29 for January-March, 2016 as against Tk. 1.46 for January-March, 2015. Consolidated NOCFPS was Tk. 16.34 for January-March, 2016 as against Tk. 3.72 for January-March, 2015. Consolidated NAV per share was Tk. 53.77 as of March 31, 2016 and Tk. 53.47 as of December 31, 2015.

Trading Code: SANDHANINS

News Title: SANDHANINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on June 30, 2016 at 2:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of the Company as "BBB1" along with a Stable outlook based on audited financial statements of the Company up to June 30, 2015 and bank liability (March 15, 2016) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: REGL

News Title: BSEC NEWS: Enquiry committee formation

News: BSEC NEWS: BSEC has observed recent unusual transaction and price movement in shares of Far Chemical Industries Limited, Familytex (BD) Limited and R.N. Spinning Mills Limited in the stock exchanges. In this regard Commission has formed an enquiry committee to conduct the said enquiry.

Trading Code: IFIC

News Title: IFIC: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of the Company as "AA2" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: CITYBANK

News Title: CITYBANK: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of the Company as "AA2" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: BRACBANK

News Title: BRACBANK: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of the Company as "AA2" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SANDHANINS

News Title: SANDHANINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on June 30, 2016 at 2:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Mutual Fund Weekly Nav (26.06.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.00	10.84
2	1STPRIMFMF	9.36	16.05
3	6THICB	#N/A	#N/A
4	7THICB	90.62	57.13
5	8THICB	55.76	46.78
6	ABB1STMF	11.48	11.32
7	AIBL1STMF	10.58	10.17
8	DBH1STMF	10.44	10.84
9	EBL1STMF	10.89	11.44
10	EBLNRBMF	10.67	10.82
11	FBFIF	11.14	10.82
12	GRAMEENS2	17.15	11.21
13	GREENDELMF	10.49	10.63
14	ICB1STNRB	20.40	33.23
15	ICB2NDNRB	10.15	15.10
16	ICB3RDNRB	7.20	11.58
17	ICBAMCL2ND	8.06	13.32
18	ICBEPMF1S1	7.39	11.95

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.67	11.02
20	IFILISLMF1	9.31	11.52
21	LRGLOBMF1	10.22	10.54
22	MBL1STMF	10.34	10.30
23	NCCBLMF1	10.20	10.64
24	NLI1STMF	13.93	13.11
25	PF1STMF	7.53	11.65
26	PHPMF1	10.71	11.39
27	POPULAR1MF	10.91	11.15
28	PRIME1ICBA	7.82	11.77
29	RELIANCE1	11.94	11.58
30	SEBL1STMF	13.10	12.48
31	TRUSTB1MF	11.08	10.77
32	EXIM1STMF	10.71	10.67
33	ICBSONALI1	8.53	11.21
34	ATCSLGF	12.54	12.45
35	SEMLLECMF	10.16	10.35
36	VAMLBDMF1	10.69	11.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading